

ST. LUKE'S WARREN HOSPITAL, INC.
STATEMENT OF REVENUE AND EXPENSES OF GENERAL FUND
For Period Ending June 30, 2021

| | CURRENT | | PRIOR YR. | YTD | | PRIOR YTD |
|--|------------------|--------------------|----------------|-------------------|-------------------|-------------------|
| | BUDGET | ACTUAL | ACTUAL | BUDGET | ACTUAL | ACTUAL |
| Patient Revenue: | | | | | | |
| (1) Inpatient Revenue | 33,707,003 | 33,133,522 | 31,142,554 | 394,586,032 | 430,234,639 | 369,822,473 |
| (2) Outpatient Revenue | 57,716,552 | 69,533,863 | 51,587,792 | 657,802,311 | 711,744,099 | 598,149,828 |
| (3) Observation Revenue | 3,856,355 | 4,138,017 | 2,208,335 | 46,077,474 | 42,597,766 | 39,259,281 |
| (4) Professional Revenue | 196,483 | 235,369 | 120,002 | 2,277,417 | 2,450,070 | 2,201,585 |
| (5) Total Patient Revenue | 95,476,393 | 107,040,771 | 85,058,683 | 1,100,743,234 | 1,187,026,574 | 1,009,433,167 |
| (6) Total Revenue Deductions | 84,210,339 | 102,878,246 | 75,889,685 | 965,097,641 | 1,045,008,657 | 883,567,855 |
| (7) Net Patient Service Revenue | 11,266,054 | 4,162,525 | 9,168,998 | 135,645,593 | 142,017,917 | 125,865,312 |
| (8) Other Operating Revenue | 77,070 | 4,087,879 | 2,595,763 | 1,116,965 | 4,767,363 | 3,647,540 |
| (9) Total Operating Revenue | 11,343,124 | 8,250,404 | 11,764,761 | 136,762,558 | 146,785,280 | 129,512,852 |
| Operating Expenses: | | | | | | |
| (10) Salaries | 2,823,400 | 3,188,114 | 3,946,257 | 34,464,587 | 37,796,250 | 36,729,172 |
| (11) Employee Benefits | 626,769 | 653,197 | 894,437 | 7,569,945 | 6,971,803 | 8,063,796 |
| (12) Supplies | 1,823,321 | 2,595,092 | 1,498,364 | 21,498,992 | 23,493,078 | 19,403,893 |
| (13) Other | 1,345,947 | 1,618,852 | 1,270,312 | 16,025,090 | 17,407,143 | 15,366,026 |
| (14) System Services Allocation | 2,147,264 | 2,241,564 | 3,007,576 | 25,253,191 | 24,951,345 | 25,330,272 |
| (15) Interest Expense | 142,216 | 142,216 | 142,216 | 1,706,592 | 1,706,592 | 1,706,592 |
| (16) Depreciation & Amortization | 642,217 | 613,335 | 678,173 | 7,970,906 | 7,727,815 | 8,272,617 |
| (17) Total Expenses | 9,551,134 | 11,052,370 | 11,437,335 | 114,489,303 | 120,054,026 | 114,872,368 |
| (18) Income From Operations | 1,791,990 | (2,801,966) | 327,426 | 22,273,255 | 26,731,254 | 14,640,484 |
| Operating Margin | 15.8% | -34.0% | 2.8% | 16.3% | 18.2% | 11.3% |
| Nonoperating Gains/(Losses): | | | | | | |
| (19) Support For Physician Practices | | | | | | |
| (20) Board Designated Funds Investment Income | | | | | | |
| (21) Funds Held by Trustee Investment Income | 2,865 | 81 | 1,236 | 34,380 | 170 | 34,383 |
| (22) Unrestricted Gifts & Bequests | 9,196 | 3,352 | 795 | 110,352 | 90,136 | 110,356 |
| (23) Unrestricted Income from Restricted Net Assets | | | | | | |
| (24) Unrestricted Investment Income, Other | | | | | | |
| (25) Gain/Loss on Disposal of Assets | - | - | - | - | 716 | (475,900) |
| (26) Pre-Acquisition/Merger Costs | | | | | | |
| (27) Donations to Other Organizatons | (130) | - | - | (1,560) | (920) | (1,563) |
| (28) Restructuring Costs | - | (3,530) | (794) | - | (66,894) | (20,347) |
| (29) Change in Fair Market Value of Total Return Swaps | | | | | | |
| (30) Gain (Loss) on Refinancing | | | | | | |
| (31) Nonoperating Gains/(Losses) | 11,931 | (97) | 1,237 | 143,172 | 23,208 | (353,071) |
| (32) Revenue and Gains in Excess of Expenses | 1,803,921 | (2,802,063) | 328,663 | 22,416,427 | 26,754,462 | 14,287,413 |
| Total Margin | 15.9% | -34.0% | 2.8% | 16.4% | 18.2% | 11.1% |
| (33) Net Assets Released from Restricted Funds and Current Donations for Purchase of PPE | | | | | | |
| (34) Net Assets Released to Specific Purpose Fund | | | | | | |
| (35) Net Unrealized Gain (Loss) on Investment | - | (26,061) | - | - | (26,061) | - |
| (36) Change in Fair Market Value of Derivatives | | | | | | |
| (37) Warren Physician Practice Support | - | 5,991 | (1,855,442) | - | (15,934,772) | (19,969,040) |
| (38) Other Changes in Net Assets Without Donor Restrictions | | | | | | |
| (39) Change in Pension Accumulated Benefit Obligation | | | | | | |
| (40) Beginning Net Assets Without Donor Restrictions | | | | | | |
| (41) Increase in Net Assets Without Donor Restrictions | 1,803,921 | (2,822,133) | (1,526,779) | 22,416,427 | 10,793,629 | (5,681,627) |
| (42) Net Asset Transfer To/From Affiliates | | | | | | |
| (43) Gain on Sale of Jt. Venture | | | | | | |
| (44) Increase in Net Assets Without Donor Restrictions | 1,803,921 | (2,822,133) | (1,526,779) | 22,416,427 | 10,793,629 | (5,681,627) |